

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(314)751-4213

October 12, 1999

REGISTRATION NO.: 23816 BOOK: 85 PAGE: 227  
BONDS ISSUED BY: Millersburg Fire Protection District  
AMOUNT OF ISSUE: \$375,000.00 COUNTY: of Callaway  
DATE OF ISSUE: October 1, 1999 MONTH OF MATURITY: March  
PURPOSE OF BONDS: Acquiring and constructing a new fire station and related fire fighting equipment and fire protection facilities and equipment

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 15,000.00	03/01/2000 *
	10,000.00	03/01/2001 *
	10,000.00	03/01/2002 *
	10,000.00	03/01/2003 *
	15,000.00	03/01/2004 *
4.875%	60,000.00	03/01/2004
	15,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
	15,000.00	03/01/2009 *
5.375%	75,000.00	03/01/2009
	20,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
	20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
5.750%	105,000.00	03/01/2014
	25,000.00	03/01/2015 *
	25,000.00	03/01/2016 *
	25,000.00	03/01/2017 *
	30,000.00	03/01/2018 *
	30,000.00	03/01/2019 *
5.875%	135,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 (without premium). All bonds are also subject to mandatory redemption

BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Central Trust Bank, Jefferson City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$369,375.00

INTEREST RATE: 5.9087%

ASSESSED VALUATION FOR: \$17,394,034

INDEBTEDNESS: (Including this issue) \$375,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...456; No...187

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable